

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Rocklin

County: Placer

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ 10,193	\$ 10,193
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	10,193	10,193
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,256,537	\$ 315,970	\$ 1,572,507
F RPTTF	1,232,237	291,670	1,523,907
G Administrative RPTTF	24,300	24,300	48,600
H Current Period Enforceable Obligations (A+E)	\$ 1,256,537	\$ 326,163	\$ 1,582,700

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rocklin Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,774,337		\$1,582,700	\$-	\$-	\$-	\$1,232,237	\$24,300	\$1,256,537	\$-	\$-	\$10,193	\$291,670	\$24,300	\$326,163
13	Audit fee (continued operations)	Fees	02/08/2011	12/31/2037	Chavan & Associates, LLP	Audit and financial statements - Bonds		48,100	N	\$2,500	-	-	-	-	-	\$-	-	-	2,500	-	-	\$2,500
14	Arbitrage (continued operations)	Fees	03/28/2006	09/30/2037	Willdan	Arbitrage calculations - Bonds		18,750	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Bank fees (continued operations)	Fees	01/01/2014	12/31/2037	US Bank	Cash with Fiscal Agent - Bonds (1/08/02 - 6/28/05 - 2/13/07)		60,000	N	\$5,000	-	-	-	-	-	\$-	-	-	5,000	-	-	\$5,000
16	Property Maint (continued operations)	Property Maintenance	01/01/2014	06/30/2024	City of Rocklin	Property Maintenance Costs	Original	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	Successor Agency Costs (continued operations)	Admin Costs	01/01/2014	12/31/2037	City of Rocklin	Support/ Admin for Successor Agency		269,600	N	\$48,600	-	-	-	-	24,300	\$24,300	-	-	-	-	24,300	\$24,300
50	2018 Refunded Tax Allocation Bonds	Bonds Issued After 12/31/10	12/04/2018	09/01/2037	US Bank	2018 Refunding of 2002, 2005, 2007 Bonds issued to fund non-housing projects		17,377,887	N	\$1,526,600	-	-	-	1,232,237	-	\$1,232,237	-	-	2,693	291,670	-	\$294,363

Rocklin
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.		560		162,878	9,538	Other Funds: \$152,443 for 23-24 item 50 \$2,608 for 24-25 item 15 \$7,827 for 25-26 item 13, 15 & 16 RPTTF: \$4,792 20-21 PPA for 23-24 ROPS \$2,100 21-22 PPA for 24-25 ROPS \$2,646 22-23 PPA for 25-26 ROPS
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller		3,356		10,193	1,454,340	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)		3,120		152,443	1,453,261	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				10,435	4,746	Other Funds: \$2,608 for 24-25 item 15 \$7,827 for 25-26 item 13, 15 & 16 RPTTF: \$2,646 22-23 PPA for 25-26 ROPS \$2,100 21-22 PPA for 24-25 ROPS
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			5,871	
6	Ending Actual Available Cash Balance (06/30/24)	\$-	\$796	\$-	\$10,193	\$-	Other Funds: consists of Interest Earnings

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						from City Interest Allocation

Rocklin
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
13	
14	
15	
16	
19	
50	